

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	49,590.53
Less	
Realised Accounting Capital Gains	129,692.96
	<u>129,692.96</u>
Add	
Decrease in MV of investments	107,267.91
Net Capital Gains	86,462.00
	<u>193,729.91</u>
SMSF Annual Return Rounding	(1.48)
	<u>113,626.00</u>
Taxable Income or Loss	
Income Tax on Taxable Income or Loss	17,043.90
CURRENT TAX OR REFUND	<u>17,043.90</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(4,611.00)
	<u>12,691.90</u>
AMOUNT DUE OR REFUNDABLE	